



# Campaign Finance Report

**VOLUNTARY ENVIRONMENTAL REMEDIATORS ALLIANCE**  
**Committee #: 200202373**

**Treasurer: ONA, LEE KELLEY**  
**PO Box 35188, Phoenix, AZ 85069**  
**Phone: (602) 864-3891**  
**Email: onakelley@tierradynamic.com**

## 2006 June 30th Report

**Election Cycle:** 2005-2006  
**Date Filed:** June 12, 2006  
**Reporting Period:** January 1, 2006-May 31, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$111.55
Total Cash Receipts this Reporting Period:	\$140.00
Total Cash Disbursements this Reporting Period:	\$158.00
Cash Balance at End of Reporting Period:	\$93.55

Report ID: 20053

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$140.00	\$0.00	\$140.00	\$140.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$140.00	\$0.00	\$140.00	\$140.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$158.00	\$0.00	\$158.00	\$158.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$158.00	\$0.00	\$158.00	\$158.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$158.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	TIERRA DYNAMIC COMPANY	02/14/2006	\$140.00	\$140.00
Address:	PO Box 35188, , Phoenix, AZ 85069		Cash	
Total of Individual Contributions			\$140.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$140.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO BANK	01/10/2006	\$9.00	\$18.00
<b>Address:</b>	13226 N 7th St, , Phoenix, AZ 85022		Cash	
<b>Memo:</b>	MONTHLEY SERVICE FEE			
<b>Name:</b>	WELLS FARGO BANK	02/08/2006	\$9.00	\$18.00
<b>Address:</b>	13226 N 7th St, , Phoenix, AZ 85022		Cash	
<b>Memo:</b>	MONTHLY SERVICE FEE			
<b>Name:</b>	ARIZONA SECRETARY OF STATE	02/14/2006	\$140.00	\$140.00
<b>Address:</b>	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
<b>Memo:</b>	LATE FILING PENALTY			
Total of Operating Expenses			\$158.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$158.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	02/14/2003	\$366.66
TIERRA DYNAMIC COMPANY		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 02/14/2003		
<b>Loan Balance at End of Reporting Period</b>		\$366.66
Total of Outstanding Loans Before Adjustments		\$366.66
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$366.66

